

Sugar Hill Property Owners Association, Inc.
Profit & Loss Budget Performance
September 2019

	<u>Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,658.00	5,658.00	0.00	16,974.00	16,974.00	0.00	67,900.00
40010 · Owner Interest	140.04	0.00	140.04	140.04	0.00	140.04	0.00
40020 · Interest-Operating Account	1.43	0.00	1.43	4.66	0.00	4.66	0.00
Total Income	<u>5,799.47</u>	<u>5,658.00</u>	<u>141.47</u>	<u>17,118.70</u>	<u>16,974.00</u>	<u>144.70</u>	<u>67,900.00</u>
Expense							
Administration							
50010 · Managment Fees	350.00	416.00	-66.00	1,050.00	1,249.00	-199.00	5,000.00
50020 · Attorney/Legal Fees	195.30	417.00	-221.70	1,850.25	1,251.00	599.25	5,000.00
50030 · Accounting/Tax Preparation	450.00	38.00	412.00	450.00	114.00	336.00	450.00
50035 · Licenses	0.00	8.00	-8.00	35.00	24.00	11.00	100.00
50040 · Storage	55.91	57.00	-1.09	116.90	171.00	-54.10	684.00
50050 · Insurance	182.75	192.00	-9.25	639.63	576.00	63.63	2,300.00
50060 · Meeting Room Rental	0.00	55.00	-55.00	50.00	165.00	-115.00	660.00
50070 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50080 · Postage/Printing/Mailings	0.00	58.00	-58.00	0.00	174.00	-174.00	700.00
50090 · Media Communications	0.00	33.00	-33.00	0.00	99.00	-99.00	400.00
Total Administration	<u>1,233.96</u>	<u>1,274.00</u>	<u>-40.04</u>	<u>4,191.78</u>	<u>3,823.00</u>	<u>368.78</u>	<u>15,294.00</u>
Grounds							
52010 · Landscaping	475.00	475.00	0.00	1,425.00	1,425.00	0.00	5,700.00
52020 · Irrigation Maintenance	90.00	67.00	23.00	350.00	200.00	150.00	800.00
52030 · Additional Landscape/Tree Trim	0.00	125.00	-125.00	140.00	375.00	-235.00	1,500.00
52040 · General Repairs/Maint	0.00	167.00	-167.00	0.00	501.00	-501.00	2,000.00
52041 · Animal Removal	0.00	0.00	0.00	180.00	0.00	180.00	0.00
52050 · Drainge Normal Maint	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
52060 · Common Area Improvements	0.00	283.00	-283.00	0.00	849.00	-849.00	3,400.00
52070 · Contingency	0.00	33.00	-33.00	0.00	99.00	-99.00	400.00
Total Grounds	<u>565.00</u>	<u>1,175.00</u>	<u>-610.00</u>	<u>2,095.00</u>	<u>3,524.00</u>	<u>-1,429.00</u>	<u>14,100.00</u>
Utilities							
53010 · Electric	15.61	25.00	-9.39	48.38	75.00	-26.62	300.00
Total Utilities	<u>15.61</u>	<u>25.00</u>	<u>-9.39</u>	<u>48.38</u>	<u>75.00</u>	<u>-26.62</u>	<u>300.00</u>

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Reserve Funding							
55010 - Streets	2,434.00	2,434.00	0.00	7,302.00	7,302.00	0.00	29,206.00
55020 - Tennis Courts	83.00	83.00	0.00	249.00	249.00	0.00	1,000.00
55030 - Drainage	667.00	667.00	0.00	2,001.00	2,001.00	0.00	8,000.00
Total Reserve Funding	<u>3,184.00</u>	<u>3,184.00</u>	<u>0.00</u>	<u>9,552.00</u>	<u>9,552.00</u>	<u>0.00</u>	<u>38,206.00</u>
Total Expense	<u>4,998.57</u>	<u>5,658.00</u>	<u>-659.43</u>	<u>15,887.16</u>	<u>16,974.00</u>	<u>-1,086.84</u>	<u>67,900.00</u>
Net Ordinary Income	<u>800.90</u>	<u>0.00</u>	<u>800.90</u>	<u>1,231.54</u>	<u>0.00</u>	<u>1,231.54</u>	<u>0.00</u>
Net Income	<u><u>800.90</u></u>	<u><u>0.00</u></u>	<u><u>800.90</u></u>	<u><u>1,231.54</u></u>	<u><u>0.00</u></u>	<u><u>1,231.54</u></u>	<u><u>0.00</u></u>